

CLASS "C"

WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

WS652-07-AR
FIMC Hideaway, Inc.
P. O. Box 357246
Gainesville, FL 32635-7246

Certificate Number(s)

Submitted To The

STATE OF FLORIDA



08 MAR 27 PM 2:34
ECONOMIC REGULATION
PUBLIC SERVICE

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2007

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA), Commission Rules and the definitions on the next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent, enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceeding year ending December 31.

Florida Public Service Commission
Division of Economic Regulation
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Economic Regulation, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (Rule 25-30.116, Florida Administrative Code)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

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FINANCIAL SECTION

2007

REPORT OF

FIMC Hideaway, Inc.

<u>P.O. Box 357246</u> <u>GAINESVILLE, FL 32635-7246</u> Mailing Address	<u>3300 N.W. 28TH PLACE</u> <u>GAINESVILLE, FL 32605</u> Street Address	<u>UTILITY LOCATED</u> <u>IN LEVY Co.</u> <u>FLORIDA</u> County
--	---	--

Telephone Number 352-377-6517 Date Utility First Organized 11-23-1981

Fax Number 352-373-8877 E-mail Address JANORMCBRIDE@COX.NET

Sunshine State One-Call of Florida, Inc. Member No. NOT AVAIL AT THIS TIME

Check the business entity of the utility as filed with the Internal Revenue Service:

- Individual
 Sub Chapter S Corporation
 1120 Corporation
 Partnership

Name, Address and Phone where records are located: 3300 N.W. 28TH PLACE
352-377-6517 GAINESVILLE, FL 32605

Name of subdivisions where services are provided: HIDEAWAY ADULT COMMUNITY
CHIEFLAND, FL

CONTACTS

Name	Title	Principal Business Address	Salary Charged Utility
Person to send correspondence: <u>ROBERT MCBRIDE</u>	<u>PRESIDENT</u>	<u>SAME AS UTILITY</u>	-
Person who prepared this report: <u>ROBERT F. DODRILL</u>	<u>CONSULTANT</u>	<u>2307 AMHERST AVE.</u> <u>ORLANDO, FL 32804</u>	-
Officers and Managers:			\$ \$ \$ \$ \$ \$

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principal Business Address	Salary Charged Utility
<u>ROBERT MCBRIDE</u>	<u>50%</u>	<u>SAME AS UTILITY</u>	\$ -
<u>JANET MCBRIDE</u>	<u>50%</u>	<u>" " "</u>	\$ -
			\$
			\$
			\$
			\$
			\$

UTILITY NAME: _____

FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2007

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential -----		\$ 37,367	\$ 47,593	\$ _____	\$ 84,960
Commercial -----		_____	_____	_____	_____
Industrial -----		_____	_____	_____	_____
Multiple Family -----		_____	_____	_____	_____
Guaranteed Revenues -----		_____	_____	_____	_____
Other (Specify) -----		_____	_____	_____	_____
Total Gross Revenue -----		\$ 37,367	\$ 47,593	\$ _____	\$ 84,960
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 39,447	\$ 37,755	\$ _____	\$ 77,232
Depreciation Expense -----	F-5	8,026	5,160	_____	13,186
CIAC Amortization Expense -----	F-8	(1,305)	(610)	_____	(1,915)
Taxes Other Than Income -----	F-7	2,186	2,580	_____	4,766
Income Taxes -----	F-7	-	-	_____	_____
Total Operating Expense -----		\$ 48,384	44,885	_____	\$ 93,269
Net Operating Income (Loss)		\$ (11,017)	\$ 2,708	\$ _____	\$ (8,309)
Other Income:					
Nonutility Income -----		\$ _____	\$ _____	\$ _____	\$ _____
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses -----		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense -----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (11,017)	\$ 2,708	\$ _____	\$ (8,309)

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2007

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 23,654	\$ 23,532	\$ _____	\$ 47,186
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 23,654	\$ 23,532	\$ _____	\$ 47,186
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 20,707	\$ 15,461	\$ _____	\$ 36,168
Depreciation Expense _____	F-5	4,374	2,061	_____	6,435
CIAC Amortization Expense _____	F-8	(103)	(56)	_____	(159)
Taxes Other Than Income _____	F-7	1,577	1,497	_____	3,074
Income Taxes _____	F-7	-	-	_____	-
Total Operating Expense _____		\$ 26,555	18,963	_____	\$ 45,518
Net Operating Income (Loss)		\$ (2,901)	\$ 4,569	\$ _____	\$ 1,668
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (2,901)	\$ 4,569	\$ _____	\$ 1,668

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2007

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential _____		\$ 13,713	\$ 24,061	\$ _____	\$ 37,774
Commercial _____		_____	_____	_____	_____
Industrial _____		_____	_____	_____	_____
Multiple Family _____		_____	_____	_____	_____
Guaranteed Revenues _____		_____	_____	_____	_____
Other (Specify) _____		_____	_____	_____	_____
Total Gross Revenue _____		\$ 13,713	\$ 24,061	\$ _____	\$ 37,774
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 18,770	\$ 22,294	\$ _____	\$ 41,064
Depreciation Expense _____	F-5	3,652	3,099	_____	6,751
CIAC Amortization Expense _____	F-8	(1,202)	(554)	_____	(1,756)
Taxes Other Than Income _____	F-7	609	1,083	_____	1,692
Income Taxes _____	F-7	_____	_____	_____	_____
Total Operating Expense		\$ 21,829	25,922	_____	\$ 47,751
Net Operating Income (Loss)		\$ (8,116)	\$ (1,861)	\$ _____	\$ (9,977)
Other Income:					
Nonutility Income _____		\$ _____	\$ _____	\$ _____	\$ _____
_____		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses _____		\$ _____	\$ _____	\$ _____	\$ _____
Interest Expense _____		_____	_____	_____	_____
_____		_____	_____	_____	_____
_____		_____	_____	_____	_____
Net Income (Loss)		\$ (8,116)	\$ (1,861)	\$ _____	\$ (9,977)

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>559,260</u>	\$ <u>558,050</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>399,865</u>	<u>386,621</u>
Net Utility Plant _____		\$ <u>159,395</u>	\$ <u>171,379</u>
Cash _____		<u>300</u>	<u>300</u>
Customer Accounts Receivable (141) _____		<u>3,968</u>	<u>2,988</u>
Other Assets (Specify): _____		<u>40</u>	<u>40</u>
<u>ELECTRIC DEPOSIT</u>		<u>5,000</u>	<u>5,000</u>
<u>CWIP - LAND</u>			
Total Assets _____		\$ <u>168,703</u>	\$ <u>179,707</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>94,621</u>	<u>59,756</u>
Retained Earnings (215) _____	F-6	<u>(944)</u>	<u>7,365</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>94,177</u>	\$ <u>67,621</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ <u>35,000</u>
Accounts Payable (231) _____		<u>340</u>	<u>340</u>
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>4,766</u>	<u>5,716</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>69,420</u>	<u>71,030</u>
Total Liabilities and Capital _____		\$ <u>168,703</u>	\$ <u>179,707</u>

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT DECEMBER 31, <u>2007</u>
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COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) _____	F-5,W-1,S-1	\$ <u>241,753</u>	\$ <u>241,753</u>
Accumulated Depreciation and Amortization (108) _____	F-5,W-2,S-2	<u>193,071</u>	<u>186,636</u>
Net Utility Plant _____		\$ <u>48,682</u>	\$ <u>55,117</u>
Cash _____		<u>100</u>	<u>100</u>
Customer Accounts Receivable (141) _____		<u>3,968</u>	<u>2,988</u>
Other Assets (Specify): _____		<u>40</u>	<u>40</u>
<u>ELECTRIC DEPOSITS</u>		<u>4,000</u>	<u>4,000</u>
<u>CWIP - LAND</u>			
Total Assets _____		\$ <u>56,790</u>	\$ <u>62,245</u>
Liabilities and Capital:			
Common Stock Issued (201) _____	F-6	<u>500</u>	<u>500</u>
Preferred Stock Issued (204) _____	F-6		
Other Paid in Capital (211) _____		<u>26,238</u>	<u>33,304</u>
Retained Earnings (215) _____	F-6	<u>22,850</u>	<u>21,182</u>
Proprietary Capital (Proprietary and Partnership only) (218) _____	F-6		
Total Capital _____		\$ <u>49,588</u>	\$ <u>54,986</u>
Long Term Debt (224) _____	F-6	\$ _____	\$ _____
Accounts Payable (231) _____			
Notes Payable (232) _____			
Customer Deposits (235) _____			
Accrued Taxes (236) _____		<u>3,074</u>	<u>2,844</u>
Other Liabilities (Specify) _____			
Advances for Construction _____			
Contributions in Aid of Construction - Net (271-272) _____	F-8	<u>4,128</u>	<u>4,415</u>
Total Liabilities and Capital _____		\$ <u>56,790</u>	\$ <u>62,245</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>234,651</u>	\$ <u>324,609</u>	\$ _____	\$ <u>559,260</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>234,651</u>	\$ <u>324,609</u>	\$ _____	\$ <u>559,260</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>145,024</u>	\$ <u>241,645</u>	\$ _____	\$ <u>386,669</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>8,026</u>	\$ <u>5,160</u>	\$ _____	\$ <u>13,186</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>8,026</u>	\$ <u>5,160</u>	\$ _____	\$ <u>13,186</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ _____	\$ <u>-0-</u>
Balance End of Year _____	\$ <u>153,050</u>	\$ <u>246,805</u>	\$ _____	\$ <u>399,855</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>123,233</u>	\$ <u>118,520</u>	\$ _____	\$ <u>241,753</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>123,233</u>	\$ <u>118,520</u>	\$ _____	\$ <u>241,753</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>88,908</u>	\$ <u>97,728</u>	\$ _____	\$ <u>186,636</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>4,374</u>	\$ <u>2,061</u>	\$ _____	\$ <u>6,435</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>4,374</u>	\$ <u>2,061</u>	\$ _____	\$ <u>6,435</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>93,282</u>	\$ <u>99,789</u>	\$ _____	\$ <u>193,071</u>

UTILITY NAME: _____ FIMC Hideaway, Inc. SS

YEAR OF REPORT
DECEMBER 31, 2007

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other than Reporting Systems	Total
Utility Plant in Service (101)	\$ <u>111,418</u>	\$ <u>206,089</u>	\$ _____	\$ <u>317,507</u>
Construction Work in Progress (105) _____	_____	_____	_____	_____
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Utility Plant _____	\$ <u>111,418</u>	\$ <u>206,089</u>	\$ _____	\$ <u>317,507</u>

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other than Reporting Systems	Total
Balance First of Year _____	\$ <u>56,116</u>	\$ <u>143,917</u>	\$ _____	\$ <u>200,033</u>
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account _____	\$ <u>3,652</u>	\$ <u>3,099</u>	\$ _____	\$ <u>6,751</u>
Salvage _____	_____	_____	_____	_____
Other Credits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Credits _____	\$ <u>3,652</u>	\$ <u>3,099</u>	\$ _____	\$ <u>6,751</u>
<u>Deduct Debits During Year:</u>				
Book cost of plant retired _____	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal _____	_____	_____	_____	_____
Other debits (specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Debits _____	\$ _____	\$ _____	\$ _____	\$ _____
Balance End of Year _____	\$ <u>59,768</u>	\$ <u>147,016</u>	\$ _____	\$ <u>206,784</u>

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	<u>\$ 1.00</u>	_____
Shares authorized _____	<u>500</u>	_____
Shares issued and outstanding _____	<u>500</u>	_____
Total par value of stock issued _____	<u>500</u>	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ <u>7,365</u>
Changes during the year (Specify):		
_____ <u>2007 HIDEAWAY</u>	_____	<u>1,668</u>
_____ <u>2007 SPRINGSIDE</u>	_____	<u>(9,977)</u>
Balance end of year _____	\$ _____	\$ <u>(944)</u>

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify):		
_____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ _____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	# 1.00	_____
Shares authorized _____	500	_____
Shares issued and outstanding _____	500	_____
Total par value of stock issued _____	500	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ 21,182
Changes during the year (Specify): 2007 NI	_____	1,668
_____	_____	_____
Balance end of year _____	\$ _____	\$ 22,850

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT
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CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	_____	_____
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un-Appropriated
Balance first of year _____	\$ _____	\$ (13,817)
Changes during the year (Specify): _____ 2007 NI SPRINGSIDE _____	_____	(9,977)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (23,794)

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ _____
Changes during the year (Specify): _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
_____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____	_____	_____	\$ _____

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT
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TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	363	438	_____	801
Regulatory assessment fee _____	1,673	2,142	_____	3,815
Other (Specify) <u>CORP FEE</u> _____	150	_____	_____	150
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ <u>2,186</u>	\$ <u>2,580</u>	\$ _____	\$ <u>4,766</u>

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
<u>SEE DETAIL</u>	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	363	438	_____	801
Regulatory assessment fee _____	1,064	1,059	_____	2,123
Other (Specify) <u>CORP FEE</u> _____	150	_____	_____	150
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ 1,577	\$ 1,497	\$ _____	\$ 3,074

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
BILL CAMPBELL	\$ 3,400	\$ _____	MAINTENANCE / REPAIR
CENTRAL FL. ELECT. C.	\$ 1,514	\$ 1,330	PURCHASED POWER
ROBERT DODRILL	\$ 774	\$ _____	CONSULTING
DEAN POOLE CPA	\$ 550	\$ _____	TAX PREP
WATER PRO OPER	\$ 6,000	\$ 6,000	OPERATOR SERVICE'S
ALLTEL COMM.	\$ 850	\$ 850	TELE. SVC.
WATER PRO. TESTING	\$ _____	\$ 1,572	REQUIRED TESTING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007

TAX EXPENSE

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	_____	_____	_____	_____
Regulatory assessment fee _____	609	1,083	_____	1,692
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Tax Expense _____	\$ _____	\$ _____	\$ _____	\$ _____

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
WATER PRO	\$ 7,774	\$ 8,690	OPER SERVICES - TESTS - R.H
CENTRAL FL ELECT COOP	\$ 1,470	\$ 2,886	PURCHASE POWER
R. DODRILL	\$ 600	\$ 600	CONSULTING SVCS
A. ABLE HAULING	\$ _____	\$ 693	SLUDGE HAULING
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 35,570	\$ 73,372	\$ 108,942
2) Add credits during year _____			
3) Total _____	35,570	73,372	108,942
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	14,220	25,302	39,522
7) Net CIAC _____	\$ 21,350	\$ 48,070	\$ 69,420

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
<i>NONE</i>			
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
	<i>N/A</i>	\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 12,915	\$ 24,692	\$ 37,607
Add Debts During Year: _____	1,305	1,610	1,915
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.) _____	\$ 14,220	\$ 25,302	\$ 39,522

UTILITY NAME: FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2007

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ <u>2,820</u>	\$ <u>3,072</u>	\$ <u>5,892</u>
2) Add credits during year _____	\$ _____	\$ _____	\$ _____
3) Total _____	_____	_____	_____
4) Deduct charges during the year _____	_____	_____	_____
5) Balance end of year _____	_____	_____	_____
6) Less Accumulated Amortization _____	<u>826</u>	<u>938</u>	<u>1,764</u>
7) Net CIAC _____	\$ <u>1,994</u>	\$ <u>2,134</u>	\$ <u>4,128</u>

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
<u>NONE</u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____	_____	\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	<u>N/A</u>	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____		\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ <u>723</u>	\$ <u>882</u>	\$ <u>1,605</u>
Add Debits During Year _____	<u>103</u>	<u>56</u>	<u>159</u>
Deduct Credits During Year _____	_____	_____	_____
Balance End of Year (Must agree with line #6 above.) _____	\$ <u>826</u>	\$ <u>938</u>	\$ <u>1,764</u>

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FIMC Hideaway, Inc. SS

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 32,750	\$ 70,300	\$ 103,050
2) Add credits during year _____			
3) Total _____	32,750	70,300	103,050
4) Deduct charges during the year _____			
5) Balance end of year _____			
6) Less Accumulated Amortization _____	13,394	24,364	37,758
7) Net CIAC _____	\$ 19,356	\$ 45,936	\$ 65,292

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.		Indicate "Cash" or "Property"	Water	Wastewater
NONE				
Sub-total _____			\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.				
Description of Charge	Number of Connections	Charge per Connection		
	N/A	\$ _____	\$ _____	\$ _____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ _____	\$ _____

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 12,192	\$ 23,810	\$ 36,002
Add Debits During Year: _____	1,202	554	1,756
Deduct Credits During Year: _____			
Balance End of Year (Must agree with line #6 above.)	\$ 13,394	\$ 24,364	\$ 37,758

WATER OPERATING SECTION

HIDEAWAY SYSTEM - H

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization_____	\$ <u>3,345</u>	\$ _____	\$ _____	\$ <u>3,345</u>
302	Franchises_____	_____	_____	_____	_____
303	Land and Land Rights_____	<u>3,858</u>	_____	_____	<u>3,858</u>
304	Structures and Improvements_____	<u>4,965</u>	_____	_____	<u>4,965</u>
305	Collecting and Impounding Reservoirs_____	_____	_____	_____	_____
306	Lake, River and Other Intakes_____	_____	_____	_____	_____
307	Wells and Springs_____	<u>20,094</u>	_____	_____	<u>20,094</u>
308	Infiltration Galleries and Tunnels_____	_____	_____	_____	_____
309	Supply Mains_____	_____	_____	_____	_____
310	Power Generation Equipment_____	_____	_____	_____	_____
311	Pumping Equipment_____	<u>9,742</u>	_____	_____	<u>9,742</u>
320	Water Treatment Equipment_____	<u>2,160</u>	_____	_____	<u>2,160</u>
330	Distribution Reservoirs and Standpipes_____	<u>28,442</u>	_____	_____	<u>28,442</u>
331	Transmission and Distribution Lines_____	<u>32,588</u>	_____	_____	<u>32,588</u>
333	Services_____	<u>9,007</u>	_____	_____	<u>9,007</u>
334	Meters and Meter Installations_____	<u>9,032</u>	_____	_____	<u>9,032</u>
335	Hydrants_____	_____	_____	_____	_____
336	Backflow Prevention Devices_____	_____	_____	_____	_____
339	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
340	Office Furniture and Equipment_____	_____	_____	_____	_____
341	Transportation Equipment_____	_____	_____	_____	_____
342	Stores Equipment_____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
344	Laboratory Equipment_____	_____	_____	_____	_____
345	Power Operated Equipment_____	_____	_____	_____	_____
346	Communication Equipment_____	_____	_____	_____	_____
347	Miscellaneous Equipment_____	_____	_____	_____	_____
348	Other Tangible Plant_____	_____	_____	_____	_____
	Total Water Plant_____	\$ <u>123,233</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>123,233</u>

FIMC Hideaway, Inc. H

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	ORGANIZATION COSTS							
304	Structures and Improvements		%	2.5	2,227		84	2,311
305	Collecting and Impounding		%	3.57	3,994		177	4,171
306	Reservoirs		%					
307	Lake, River and Other Intakes		%					
308	Wells and Springs		%	3.7	12,796		743	13,539
	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment		%					
311	Pumping Equipment		%					
320	Water Treatment Equipment		%	5.88	9,639		650	10,288
330	Distribution Reservoirs & Standpipes		%	5.88	(460)		127	(333)
331	Trans. & Dist. Mains		%	3.33	21,558		947	22,505
333	Services		%	2.63	24,393		857	25,250
334	Meter & Meter Installations		%	2.86	7,068		258	7,325
335	Hydrants		%	3.12	7,693		531	8,224
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 88,908	\$	\$ 4,374	\$ 93,281 *

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	<u>3,400</u>
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	<u>1,514</u>
616	Fuel for Power Production	
618	Chemicals	<u>200</u>
620	Materials and Supplies	<u>1,541</u>
630	Contractual Services:	
	Billing	<u>253</u>
	Professional	<u>1,324</u>
	Testing	
	Other	<u>6,447</u>
640	Rents	<u>3,646</u>
650	Transportation Expense	
655	Insurance Expense	<u>600</u>
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	<u>1,782</u>
	Total Water Operation And Maintenance Expense	\$ <u>20,707</u> *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	<u>112</u>	<u>112</u>	<u>112</u>
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers					
Other (Specify)					
Total			<u>112</u>	<u>112</u>	<u>112</u>

** D = Displacement
C = Compound
T = Turbine

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
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SYSTEM NAME: HIDEAWAY

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January	_____	269	FLUSHING	_____	218
February	_____	297	AND LEAKS	_____	241
March	_____	246	NOT	_____	199
April	_____	279	RECORDED	_____	226
May	_____	290	_____	_____	235
June	_____	240	_____	_____	194
July	_____	269	CURRENT	_____	217
August	_____	271	EFFORTS	_____	219
September	_____	279	TO TRACK	_____	226
October	_____	380	LOSSES	_____	308
November	_____	290	_____	_____	235
December	_____	241	_____	_____	195
Total for Year	_____	3,350	_____	_____	2,713

If water is purchased for resale, indicate the following:

Vendor _____ N/A
Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
CAST IRON & PVC	VAR	5,500	_____	_____	5,500
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007

SYSTEM NAME: HIDEAWAY

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1976</u>	<u>1976</u>	<u>1994</u>	_____
Types of Well Construction and Casing _____	<u>CABLE</u> <u>STEEL CASE</u>	<u>CABLE</u> <u>STEEL CASE</u>	_____	_____
Depth of Wells _____	<u>80</u>	<u>80</u>	<u>100</u>	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	<u>4"</u>	_____
Pump - GPM _____	<u>150</u>	<u>150</u>	<u>50</u>	_____
Motor - HP _____	<u>15HP</u>	<u>15HP</u>	<u>3 HP</u>	_____
Motor Type * _____	_____	_____	_____	_____
Yields of Wells in GPD _____	<u>2,500</u>	<u>2500</u>	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Capacity of Tank _____	<u>22,400</u>	_____	_____	_____
Ground or Elevated _____	<u>GROUND</u>	<u>ELEVATED</u>	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	<u>N/A</u>	<u>N/A</u>	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

UTILITY NAME: FIMC Hideaway, Inc.

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SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day_ _ _	<u>200,000</u>	<u>200,000</u>	_____
Type of Source_ _ _ _ _	_____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type_ _ _ _ _	<u>ELECT</u>	<u>ELECT</u>	_____
Make_ _ _ _ _	<u>CHEM TEC</u>	<u>CHEM TEC</u>	_____
Permitted Capacity (GPD)_ _ _	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute_ _ _ _	_____	_____	_____
Reverse Osmosis_ _ _ _ _	_____	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating_ _ _ _ _	_____	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft._ _ _ _ _	_____	_____	_____
Gravity GPD/Sq.Ft._ _ _ _	_____	_____	_____
Disinfection	_____	_____	_____
Chlorinator_ _ _ _ _	_____	_____	_____
Ozone_ _ _ _ _	_____	_____	_____
Other_ _ _ _ _	_____	_____	_____
Auxiliary Power_ _ _ _ _	_____	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

SYSTEM NAME: HIDEAWAY

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 219

2. Maximum number of ERCs * which can be served. _____

3. Present system connection capacity (in ERCs *) using existing lines. _____

4. Future connection capacity (in ERCs *) upon service area buildout. _____

5. Estimated annual increase in ERCs *. 5% OR LESS

6. Is the utility required to have fire flow capacity? _____
If so, how much capacity is required? _____

7. Attach a description of the fire fighting facilities. NONE

8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE

9. When did the company last file a capacity analysis report with the DEP? NOT KNOWN AT THIS TIME

10. If the present system does not meet the requirements of DEP rules, submit the following:

a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A

b. Have these plans been approved by DEP? N/A

c. When will construction begin? N/A

d. Attach plans for funding the required upgrading.

e. Is this system under any Consent Order with DEP? _____

11. Department of Environmental Protection ID # UNKNOWN AT THIS TIME

12. Water Management District Consumptive Use Permit # " " " "

a. Is the system in compliance with the requirements of the CUP? _____

b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

HIDEAWAY SYSTEM - H

UTILITY NAME: _____ FIMC Hideaway, Inc.

YEAR OF REPORT
DECEMBER 31, 2007

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 2,340	\$ _____	\$ _____	\$ 2,340
352	Franchises_____				
353	Land and Land Rights_____	4,961			4,961
354	Structures and Improvements_____				
355	Power Generation Equipment_____				
360	Collection Sewers - Force_____				
361	Collection Sewers - Gravity_____	66,622			66,622
362	Special Collecting Structures_____				
363	Services to Customers_____	11,785			11,785
364	Flow Measuring Devices_____				
365	Flow Measuring Installations_____				
370	Receiving Wells_____	8,878			8,878
371	Pumping Equipment_____				
380	Treatment and Disposal Equipment_____	23,934			23,934
381	Plant Sewers_____				
382	Outfall Sewer Lines_____				
389	Other Plant and Miscellaneous Equipment_____				
390	Office Furniture and Equipment_____				
391	Transportation Equipment_____				
392	Stores Equipment_____				
393	Tools, Shop and Garage Equipment_____				
394	Laboratory Equipment_____				
395	Power Operated Equipment_____				
396	Communication Equipment_____				
397	Miscellaneous Equipment_____				
398	Other Tangible Plant_____				
	Total Wastewater Plant_____	\$ 118,520	\$ _____	\$ _____	\$ 118,520 *

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
351	ORGANIZATION COSTS	40		2.5	1,793		59	1,852
354	Structures and Improvements		%					
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%		49,121		1,665	50,786
361	Collection Sewers - Gravity		%					
362	Special Collecting Structures		%		9,213		337	9,550
363	Services to Customers		%					
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%		8,878		-	8,878
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%		28,723		-	28,723
381	Plant Sewers		%					
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%					
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				97,728		2,061	99,789

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ _____
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	_____
704	Employee Pensions and Benefits	_____
710	Purchased Wastewater Treatment	_____
711	Sludge Removal Expense	_____
715	Purchased Power	1,330
716	Fuel for Power Production	_____
718	Chemicals	184
720	Materials and Supplies	_____
730	Contractual Services:	_____
	Billing	_____
	Professional	_____
	Testing	1,634
	Other	6,517
740	Rents	3,346
750	Transportation Expense	_____
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	_____
770	Bad Debt Expense	_____
775	Miscellaneous Expenses	1,850
	Total Wastewater Operation And Maintenance Expense	\$ 15,461 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	74	74	74
General Service					
5/8"	D	1.0	_____	_____	_____
3/4"	D	1.5	_____	_____	_____
1"	D	2.5	_____	_____	_____
1 1/2"	D,T	5.0	_____	_____	_____
2"	D,C,T	8.0	_____	_____	_____
3"	D	15.0	_____	_____	_____
3"	C	16.0	_____	_____	_____
3"	T	17.5	_____	_____	_____
Unmetered Customers Other (Specify)	_____	_____	_____	_____	_____
** D = Displacement C = Compound T = Turbine			Total	74	74

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

PUMPING EQUIPMENT

	#1	#2				
Lift Station Number _____						
Make or Type and nameplate data on pump _____	SE 75 BARNES	SE 75 BARNES				
Year installed _____	3"	3"				
Rated capacity _____	1974	1974				
Size _____	90 GPM	90 GPM				
Power:						
Electric _____	✓	✓				
Mechanical _____						
Nameplate data of motor _____	¾ HP 1750 RPM 230/1PHS	¾ HP 1750 RPM 230/1PHS				

SERVICE CONNECTIONS

Size (inches) _____	3 1/4					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____						
Number of active service connections _____						
Beginning of year _____						
Added during year _____						
Retired during year _____						
End of year _____						
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains				Force Mains			
Size (inches) _____	8	8	6	6				
Type of main _____	CLAY	PVC	PVC	PVC				
Length of main (nearest foot) _____	2,400	4500	400	1330				
Beginning of year _____								
Added during year _____								
Retired during year _____								
End of year _____	2,400	4500	400	1330				

MANHOLES

Size (inches) _____	PRECAST CONCRETE			
Type of Manhole _____				
Number of Manholes:				
Beginning of year _____	17			
Added during year _____				
Retired during year _____				
End of Year _____	17			

UTILITY NAME: _____

SYSTEM NAME: HIDEAWAY

YEAR OF REPORT
DECEMBER 31, 2007

TREATMENT PLANT

Manufacturer _____	<u>MAROLF</u>	_____	_____
Type _____	<u>EXTENDED AERATION</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>20,000 M/D</u>	_____	_____
Average Daily Flow _____	_____	_____	_____
Method of Effluent Disposal _____	_____	_____	_____
Permitted Capacity of Disposal _____	_____	_____	_____
Total Gallons of Wastewater treated _____	_____	_____	_____

MASTER LIFT STATION PUMPS N/A

Manufacturer _____	_____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____	_____
Motor:	_____	_____	_____	_____	_____	_____
Manufacturer _____	_____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater ✓	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>218</u>	_____	<u>218</u>
February _____	<u>241</u>	_____	<u>241</u>
March _____	<u>199</u>	_____	<u>199</u>
April _____	<u>226</u>	_____	<u>226</u>
May _____	<u>235</u>	_____	<u>235</u>
June _____	<u>194</u>	_____	<u>194</u>
July _____	<u>217</u>	_____	<u>217</u>
August _____	<u>219</u>	_____	<u>219</u>
September _____	<u>226</u>	_____	<u>226</u>
October _____	<u>308</u>	_____	<u>308</u>
November _____	<u>235</u>	_____	<u>235</u>
December _____	<u>195</u>	_____	<u>195</u>
Total for year _____	<u>2,713</u>	_____	<u>2,713</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: HIDEAWAY

YEAR OF REPORT
DECEMBER 31, 2007

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present number of ERCs* now being served. 112

2. Maximum number of ERCs* which can be served. NOT AVAIL AT THIS TIME

3. Present system connection capacity (in ERCs*) using existing lines. "

4. Future connection capacity (in ERCs*) upon service area buildout. "

5. Estimated annual increase in ERCs*. UNKNOWN AT THIS TIME

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? N/A
If so, when? N/A

9. Has the utility been required by the DEP or water management district to implement reuse? NO
If so, what are the utility's plans to comply with this requirement? N/A

10. When did the company last file a capacity analysis report with the DEP? UNKNOWN THIS YEAR

11. If the present system does not meet the requirements of DEP rules, submit the following:
a. Attach a description of the plant upgrade necessary to meet the DEP rules.
b. Have these plans been approved by DEP? N/A
c. When will construction begin? "
d. Attach plans for funding the required upgrading.
e. Is this system under any Consent Order with DEP? "

12. Department of Environmental Protection ID # 038 / 1009 - GMS # 3138 P025

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

WATER OPERATING SECTION

SPRINGSIDE SYSTEM - SS

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises _____	_____	_____	_____	_____
303	Land and Land Rights _____	12,000	_____	_____	12,000
304	Structures and Improvements _____	32,941	_____	_____	32,941
305	Collecting and Impounding Reservoirs _____	_____	_____	_____	_____
306	Lake, River and Other Intakes _____	_____	_____	_____	_____
307	Wells and Springs _____	1,304	_____	_____	1,304
308	Infiltration Galleries and Tunnels _____	_____	_____	_____	_____
309	Supply Mains _____	_____	_____	_____	_____
310	Power Generation Equipment _____	445	_____	_____	445
311	Pumping Equipment _____	6,183	_____	_____	6,183
320	Water Treatment Equipment _____	1,964	_____	_____	1,964
330	Distribution Reservoirs and Standpipes _____	_____	_____	_____	_____
331	Transmission and Distribution Lines _____	42,228	_____	_____	42,228
333	Services _____	2,723	_____	_____	2,723
334	Meters and Meter Installations _____	11,337	_____	_____	11,337
335	Hydrants _____	_____	_____	_____	_____
336	Backflow Prevention Devices _____	293	_____	_____	293
339	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
340	Office Furniture and Equipment _____	_____	_____	_____	_____
341	Transportation Equipment _____	_____	_____	_____	_____
342	Stores Equipment _____	_____	_____	_____	_____
343	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
344	Laboratory Equipment _____	_____	_____	_____	_____
345	Power Operated Equipment _____	_____	_____	_____	_____
346	Communication Equipment _____	_____	_____	_____	_____
347	Miscellaneous Equipment _____	_____	_____	_____	_____
348	Other Tangible Plant _____	_____	_____	_____	_____
	Total Water Plant	\$ 111,418	\$ _____	\$ _____	\$ 111,418

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2007

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (i-g+h=i) (i)
304	Structures and Improvements	28	%	3.57	\$ 30,584	\$	\$ 1,177	\$ 31,761
305	Collecting and Impounding Reservoirs		%					
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	%	3.7	(1,049)		49	(999)
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains		%					
310	Power Generating Equipment	17	%	5.88	39		26	65
311	Pumping Equipment	15	%	6.67	571		413	984
320	Water Treatment Equipment	17	%	5.88	403		115	518
330	Distribution Reservoirs & Standpipes		%					
331	Trans. & Dist. Mains	38	%	2.63	22,077		1,109	23,186
333	Services	35	%	1.86	393		78	471
334	Meter & Meter Installations	17	%	5.88	3,366		667	4,033
335	Hydrants		%					
336	Backflow Prevention Devices	17	%	5.88	(169)		17	(252)
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 56,116	\$	\$ 3,652	\$ 59,768*

* This amount should tie to Sheet F-5.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 3,900
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	
610	Purchased Water	
615	Purchased Power	1,470
616	Fuel for Power Production	
618	Chemicals	156
620	Materials and Supplies	98
630	Contractual Services:	
	Billing	450
	Professional	284
	Testing	290
	Other	7,774
640	Rents	1,800
650	Transportation Expense	560
655	Insurance Expense	600
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	1,388
	Total Water Operation And Maintenance Expense	\$ 18,770 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	74	74	74
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine					
Total			74	74	74

UTILITY NAME: FIMC Hideaway, Inc.
 SYSTEM NAME: SPRINGSLIDE

YEAR OF REPORT
 DECEMBER 31, 2007

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		365.6	FLUSHING & LEAKS NOT RECORDED THIS YEAR CURRENT EFFORTS WILL CORRECT THIS		280.6
February		270.4			211.2
March		374.66			223.1
April		424.8			404.1
May		530.99			344.4
June		386.00			372.6
July		346.00			196.4
August		348.4			227.2
September		331.49			218.4
October		233.58			216.7
November		392.3			189.5
December		252.1			214.0
Total for Year		4,256.3			3,098.2

If water is purchased for resale, indicate the following:
 Vendor _____
 Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	800			800
PVC	2"	4,000			4,000

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007

SYSTEM NAME: SPRINGSIDE

WELLS AND WELL PUMPS

(a)	(b)	(c)	(d)	(e)
Year Constructed _____	<u>1983</u>	<u>1983</u>	_____	_____
Types of Well Construction and Casing _____	<u>STEEL</u>	<u>STEEL</u>	_____	_____
Depth of Wells _____	<u>81'</u>	<u>97'</u>	_____	_____
Diameters of Wells _____	<u>6"</u>	<u>6"</u>	_____	_____
Pump - GPM _____	<u>120</u>	<u>120</u>	_____	_____
Motor - HP _____	<u>5 HP</u>	<u>5 HP</u>	_____	_____
Motor Type * _____	<u>SUB.</u>	<u>SUB.</u>	_____	_____
Yields of Wells in GPD _____	<u>172,800</u>	<u>172,800</u>	_____	_____
Auxiliary Power _____	<u>No</u>	<u>No</u>	_____	_____

* Submersible, centrifugal, etc.

RESERVOIRS

(a)	(b)	(c)	(d)	(e)
Description (steel, concrete) _____	<u>STEEL</u>	_____	_____	_____
Capacity of Tank _____	<u>4,000</u>	_____	_____	_____
Ground or Elevated _____	<u>GR.</u>	_____	_____	_____

HIGH SERVICE PUMPING

(a)	(b)	(c)	(d)	(e)
<u>Motors</u>				
Manufacturer _____	_____	<u>N/A</u>	_____	_____
Type _____	_____	_____	_____	_____
Rated Horsepower _____	_____	_____	_____	_____
<u>Pumps</u>				
Manufacturer _____	_____	_____	_____	_____
Type _____	_____	_____	_____	_____
Capacity in GPM _____	_____	_____	_____	_____
Average Number of Hours Operated Per Day _____	_____	_____	_____	_____
Auxiliary Power _____	_____	_____	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____ Type of Source _____	<u>UNKNOWN AT THIS TIME</u> <u>WELLS</u>	<u>TIME</u>	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____ Make _____ Permitted Capacity (GPD) _____ High service pumping Gallons per minute _____ Reverse Osmosis _____ Lime Treatment Unit Rating _____ Filtration Pressure Sq. Ft. _____ Gravity GPD/Sq.Ft. _____ Disinfection Chlorinator _____ Ozone _____ Other _____ Auxiliary Power _____	<u>INFO WILL BE AVAILABLE 2008</u> <u>LIQUID INJECTION</u>	_____	_____

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

SYSTEM NAME: SPRINGSIDE

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. 76
2. Maximum number of ERCs * which can be served. 104
3. Present system connection capacity (in ERCs *) using existing lines. 104
4. Future connection capacity (in ERCs *) upon service area buildout. 104
5. Estimated annual increase in ERCs *. 2
6. Is the utility required to have fire flow capacity? No
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities.
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
NONE KNOWN
9. When did the company last file a capacity analysis report with the DEP? UNKNOWN
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules. N/A
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
11. Department of Environmental Protection ID # 2381409
12. Water Management District Consumptive Use Permit # NOT KNOWN AT THIS TIME
 - a. Is the system in compliance with the requirements of the CUP? YES
 - b. If not, what are the utility's plans to gain compliance? N/A

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/350 gallons per day).

WASTEWATER OPERATING SECTION

SPRINGSIDE SYSTEM - SS

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT DECEMBER 31, 2007

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization _____	\$ _____	\$ _____	\$ _____	\$ _____
352	Franchises _____	_____	_____	_____	_____
353	Land and Land Rights _____	5,422	_____	_____	5,422
354	Structures and Improvements _____	2,807	1,210	_____	4,017
355	Power Generation Equipment _____	_____	_____	_____	_____
360	Collection Sewers - Force _____	4,775	_____	_____	4,775
361	Collection Sewers - Gravity _____	115,923	_____	_____	115,923
362	Special Collecting Structures _____	_____	_____	_____	_____
363	Services to Customers _____	8,215	_____	_____	8,215
364	Flow Measuring Devices _____	_____	_____	_____	_____
365	Flow Measuring Installations _____	_____	_____	_____	_____
370	Receiving Wells _____	_____	_____	_____	_____
371	Pumping Equipment _____	_____	_____	_____	_____
380	Treatment and Disposal Equipment _____	67,481	_____	_____	67,481
381	Plant Sewers _____	_____	_____	_____	_____
382	Outfall Sewer Lines _____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment _____	_____	_____	_____	_____
390	Office Furniture and Equipment _____	256	_____	_____	256
391	Transportation Equipment _____	_____	_____	_____	_____
392	Stores Equipment _____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment _____	_____	_____	_____	_____
394	Laboratory Equipment _____	_____	_____	_____	_____
395	Power Operated Equipment _____	_____	_____	_____	_____
396	Communication Equipment _____	_____	_____	_____	_____
397	Miscellaneous Equipment _____	_____	_____	_____	_____
398	Other Tangible Plant _____	_____	_____	_____	_____
	Total Wastewater Plant _____	\$ 204,879	\$ 1,210	\$ _____	\$ 206,089*

* This amount should tie to sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME:

YEAR OF REPORT
DECEMBER 31, 2007

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements		%	3.13	\$ 574	\$	\$ 117	\$ 691
355	Power Generation Equipment		%					
360	Collection Sewers - Force		%	3.33	3,803		159	3,962
361	Collection Sewers - Gravity		%	2.22	68,653		2,574	71,227
362	Special Collecting Structures		%					
363	Services to Customers		%	2.86	3,349		234	3,583
364	Flow Measuring Devices		%					
365	Flow Measuring Installations		%					
370	Receiving Wells		%					
371	Pumping Equipment		%					
380	Treatment and Disposal Equipment		%					
381	Plant Sewers		%	5.56	67,481		-	67,481
382	Outfall Sewer Lines		%					
389	Other Plant and Miscellaneous Equipment		%					
390	Office Furniture and Equipment		%		56		15	71
391	Transportation Equipment		%					
392	Stores Equipment		%					
393	Tools, Shop and Garage Equipment		%					
394	Laboratory Equipment		%					
395	Power Operated Equipment		%					
396	Communication Equipment		%					
397	Miscellaneous Equipment		%					
398	Other Tangible Plant		%					
	Totals				\$ 143,917	\$	\$ 3,099	\$ 147,016 *

* This amount should tie to Sheet F-5.

FIMC Hideaway, Inc.

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 3,300
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	693
715	Purchased Power	2,886
716	Fuel for Power Production	
718	Chemicals	153
720	Materials and Supplies	112
730	Contractual Services:	
	Billing	
	Professional	
	Testing	1,234
	Other	8,690
740	Rents	1,800
750	Transportation Expense	
755	Insurance Expense	600
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	2,826
	Total Wastewater Operation And Maintenance Expense	\$ 22,294 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	74	74	74
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
2"	D,C,T	8.0			
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement C = Compound T = Turbine			Total	74	74

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

PUMPING EQUIPMENT

Lift Station Number _____	1					
Make or Type and nameplate data on pump _____	Sub.					
Year installed _____	2002					
Rated capacity _____	7.5					
Size _____	1"					
Power:						
Electric _____	X					
Mechanical _____						
Nameplate data of motor _____						

SERVICE CONNECTIONS

Size (inches) _____	4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____						
Number of active service connections _____						
Beginning of year _____	76					
Added during year _____						
Retired during year _____						
End of year _____	76					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains		Force Mains			
Size (inches) _____	8"	6"				
Type of main _____	PVC	PVC				
Length of main (nearest foot) _____						
Beginning of year _____	5900	800				
Added during year _____						
Retired during year _____						
End of year _____	5900	800				

MANHOLES

Size (inches) _____	36"		
Type of Manhole _____			
Number of Manholes:			
Beginning of year _____	17		
Added during year _____			
Retired during year _____			
End of Year _____	17		

FIMC Hideaway, Inc.

UTILITY NAME: _____

SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT
DECEMBER 31, 2007

TREATMENT PLANT

Manufacturer _____	<u>MC NEIL</u>	_____	_____
Type _____	<u>EXTENDED AIR</u>	_____	_____
"Steel" or "Concrete" _____	<u>CONCRETE</u>	_____	_____
Total Permitted Capacity _____	<u>30,000</u>	_____	_____
Average Daily Flow _____	<u>9,000</u>	_____	_____
Method of Effluent Disposal _____	<u>PERK POND</u>	_____	_____
Permitted Capacity of Disposal _____	<u>30,000</u>	_____	_____
Total Gallons of Wastewater treated _____	<u>3,097.9</u>	_____	_____

MASTER LIFT STATION PUMPS

Manufacturer _____	_____	_____	_____	_____	_____
Capacity (GPM's) _____	_____	_____	_____	_____	_____
Motor:					
Manufacturer _____	_____	_____	_____	_____	_____
Horsepower _____	_____	_____	_____	_____	_____
Power (Electric or Mechanical) _____	_____	_____	_____	_____	_____

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater ✓	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January _____	<u>280.5</u>	_____	<u>280.5</u>
February _____	<u>211.1</u>	_____	<u>211.1</u>
March _____	<u>223.1</u>	_____	<u>223.1</u>
April _____	<u>404.0</u>	_____	<u>404.0</u>
May _____	<u>344.4</u>	_____	<u>344.4</u>
June _____	<u>372.6</u>	_____	<u>372.6</u>
July _____	<u>196.4</u>	_____	<u>196.4</u>
August _____	<u>227.2</u>	_____	<u>227.2</u>
September _____	<u>218.4</u>	_____	<u>218.4</u>
October _____	<u>216.8</u>	_____	<u>216.8</u>
November _____	<u>189.4</u>	_____	<u>189.4</u>
December _____	<u>214.0</u>	_____	<u>214.0</u>
Total for year _____	<u>3,097.9</u>	_____	<u>3,097.9</u>

If Wastewater Treatment is purchased, indicate the vendor: _____

FIMC Hideaway, Inc.

UTILITY NAME: _____
SYSTEM NAME: SPRINGSIDE

YEAR OF REPORT
DECEMBER 31, 2007

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present number of ERCs* now being served. 26
- 2. Maximum number of ERCs* which can be served. 250
- 3. Present system connection capacity (in ERCs*) using existing lines. 104
- 4. Future connection capacity (in ERCs*) upon service area buildout. 104
- 5. Estimated annual increase in ERCs*. 3
- 6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
NONE
- 7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
- 8. If the utility does not engage in reuse, has a reuse feasibility study been completed? No
If so, when? N/A
- 9. Has the utility been required by the DEP or water management district to implement reuse? No
If so, what are the utility's plans to comply with this requirement? N/A
- 10. When did the company last file a capacity analysis report with the DEP? UNKNOWN AT THIS TIME
- 11. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? N/A
 - c. When will construction begin? N/A
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? N/A
- 12. Department of Environmental Protection ID # 3138 P00 411

* An ERC is determined based on one of the following methods:
 (a) If actual flow data are available from the preceding 12 months:
 Divide the total annual single family residence (SFR) gallons sold by the average number of SFR customers for the same period and divide the result by 365 days.
 (b) If no historical flow data are available use:
 ERC = (Total SFR gallons sold (omit 000)/365 days/280 gallons per day).

UTILITY NAME: _____

YEAR OF REPORT
DECEMBER 31, 2007

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | |
|--|--------------------------------|---|
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 1. The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>[Signature]</i></u> (signature of Chief Executive Officer of the utility)
				Date: <u>3/17/08</u>

1. <input checked="" type="checkbox"/>	2. <input checked="" type="checkbox"/>	3. <input checked="" type="checkbox"/>	4. <input checked="" type="checkbox"/>	<u><i>[Signature]</i></u> (signature of Chief Financial Officer of the utility)
				Date: <u>3/17/08</u>

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Water Operations
Class C**

FIMC Hideaway, Inc.

Company:

For the Year Ended December 31, 2007

(a)	(b)	(c)	(d)
Accounts	Gross Water Revenues Per Sch. F-3	Gross Water Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue: H	23,654	23,654	0-
Residential SS	\$ 13,528	\$ 13,528	\$ 0-
Commercial	13,713	13,713	0-
Industrial	_____	_____	_____
Multiple Family	_____	_____	_____
Guaranteed Revenues	_____	_____	_____
Other	_____	_____	_____
Total Water Operating Revenue	\$ 37,367	\$ 37,367	\$ 0-
LESS: Expense for Purchased Water from FPSC-Regulated Utility	_____	_____	_____
Net Water Operating Revenues	\$ 37,367	\$ 37,367	\$ 0-

Explanations:

Instructions:

For the current year, reconcile the gross water revenues reported on Schedule F-3 with the gross water revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).

**Reconciliation of Revenue to
Regulatory Assessment Fee Revenue
Wastewater Operations
Class C**

Company: **FIMC Hideaway, Inc.**

For the Year Ended December 31, 2007

(a)	(b)	(c)	(d)
Accounts	Gross Wastewater Revenues Per Sch. F-3	Gross Wastewater Revenues Per RAF Return	Difference (b) - (c)
Gross Revenue: H	23,532	23,532	-0-
Residential SS	\$ 24,061	\$ 24,061	\$ -0-
Commercial			
Industrial			
Multiple Family			
Guaranteed Revenues			
Other			
	47,593	47,593	-0-
Total Wastewater Operating Revenue	\$	\$	\$
LESS: Expense for Purchased Wastewater from FPSC-Regulated Utility			
Net Wastewater Operating Revenues	\$ 47,593	\$ 47,593	\$ -0-

Explanations:

Instructions:

For the current year, reconcile the gross wastewater revenues reported on Schedule F-3 with the gross wastewater revenues reported on the company's regulatory assessment fee return. Explain any differences reported in column (d).